

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

FILED
JAN 31 2002

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

or Period Ending: 12/31/01

1	2	3	4	5	6	7	8	
Asset Description (Scheduled and Unscheduled (u) Property)	U.S. BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS San Antonio, Texas	Petition/ Unscheduled Values	(Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown	0.00	0.00	
2. Funds in Bank Account	Unknown	Unknown		26,559.96	Unknown	0.00	0.00	
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown	0.00	0.00	
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00	0.00	0.00	
5. Refunds-Other (u)	0.00	Unknown		7,561.99	Unknown	0.00	0.00	
6. Golf logo (u)	0.00	Unknown		500.00	FA	0.00	0.00	
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown	0.00	0.00	
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown	0.00	0.00	
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA	0.00	0.00	
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA	0.00	0.00	
11. Post-Petition Interest Deposits (u)	Unknown	N/A		225,121.52	Unknown	0.00	0.00	
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown	0.00	0.00	
13. Executive Risk Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA	0.00	0.00	
14. SEC Settlement (u)	0.00	0.00		2,459,000.00	0.00	0.00	0.00	
15. Preference Payments (u)	0.00	Unknown		388,648.27	Unknown	0.00	0.00	

TOTALS (Excluding Unknown Values)

\$0.00 \$1,794,286.68

\$4,961,918.60

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

0.00

0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

CC: PA 1/31/02 Am

30 pcp

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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2/9/99 - Order Authorizing Appointment of Attorney Janvier
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99 - Order Allowing 2004 Exam of Stanley Van Eiten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eiten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys' 1 interim fees. 10/28/99 Order allowing attorneys' first interim fees and 11/11/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEiten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.
Janvier is examining potential actions listed on Schedule B, question 20.
Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
Order denying claim of Acstar on appeal to Fourth Circuit.
Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.
Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

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Filed several motions to approve compromise and settlements by Nicholls & Crampton.
Claims review is in process and is 80% complete.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee

Seven preference actions unresolved

All preference actions have been settled. Collection against BTI and Brent Wood pending. Trustee still reviewing claims and needs to file objections.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/02

 Date: 01/25/02
HOLMES P. HARDEN, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Case Name: INTERNATIONAL HERITAGE INC.

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846518

Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					11,000.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE						33,247.88
12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account	22,247.88		2,520.00			30,727.88
12/11/98	001002	Alex Ravenscraft	COST OF SERVICE			2,187.50			28,540.38
12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Preparation of schedules and 1099's	196.25					28,736.63
12/15/98	1	Kristina Sumness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
12/15/98	1	Kristina Sumness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
12/15/98	1	Kristina Sumness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
12/16/98	1	Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

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12/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	Refunds-Income Tax	237.49					31,251.03
12/18/98	001003	Internal Revenue Service	COST OF SERVICE			1,712.50			29,538.53
12/28/98	1	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925.00			29,026.53
			Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						
12/31/98		NATIONSBANK	INTEREST RECD FROM BANK		36.59				29,063.12
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-301.62	28,761.50
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	-196.25					28,042.70
01/08/99		JB Oxford Company 9665 Wishnie Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	-2,127.98					25,914.72
01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
01/22/99	4	Ethel Whiakier	Payment on Judgment	200.00					22,912.09
01/22/99	4	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-95.07	22,817.02
01/22/99	5	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-191.00	22,112.37
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.90				17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
02/05/99	7	Centum Bank	REFUND Merchant Bankcard	955.93					18,728.44
02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
		TRANSFER TO ACCT #3753846521	Setting up computer						
02/05/99	9	Symmetry Corporation	Bank Funds Transfer	3,000.00				-603.50	17,724.94
02/15/99		420 S. Hillview Drive	Deposit on purchase						20,724.94
		Milpitas, CA 95035							
02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/15/99		Fort Washington, PA 19034	Invoice #010355412					-888.25	21,950.72
02/17/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer						21,827.75
02/17/99		Stop payment	Stop Payment				-122.97	-641.43	21,186.32
02/18/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-161.50	21,024.82
02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
02/25/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-60.66	21,964.16
02/25/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-165.75	21,798.41
02/25/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-325.00	21,473.41
02/25/99	11	TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-925.94	20,547.47
02/26/99		NATIONSBANK	INTEREST RECD FROM BANK		34.18				20,581.65
02/26/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
03/02/99		TRANSEFER TO ACCT #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case						13,722.65
03/25/99	4	Wood & Francis	REFUND						14,256.33
03/25/99	4	Jeffrey C. Cloyd	Refund on purchase of data base list	533.68					14,556.33
03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.	300.00					14,612.39
03/25/99		Payment on Judgment	Final payment for embezzlement of Ada Powell	56.06					14,612.39
		Payment on Judgment	REFUND						

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Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
03/25/99	001010	Carbrier International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
03/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer purchase of database	12,000.00				-888.25	12,165.32
03/26/99	9	Symmetry Corp	INTEREST RECD FROM BANK		35.73	516.98			24,165.32
03/31/99	11	NATIONSBANK	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971						24,201.05
04/05/99	001011	InfoSior	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,684.07
04/05/99	001012	AT&T	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,510.31
04/05/99	001013	BellSouth	Telephone Service						23,305.53
04/05/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	457.68				-100.00	23,205.53
04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE						23,663.21
04/07/99		R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database. Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-2,500.00					21,163.21
04/07/99		R. V. Delarios, Ltd		-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00				-6,500.00	23,163.21
04/12/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						16,663.21
04/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-521.44	16,141.77
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		42.65				16,184.42

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04/30/99	4	TRANSFER TO ACCT #3753846521 Jeffrey C. Cloyd	Bank Funds Transfer Payment on Judgment	300.00				-166.28	16,018.14
05/06/99			Bank Funds Transfer					-44.38	16,273.76
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.41				14,742.83
06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-659.02	14,083.81
06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
06/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.26				13,320.38
07/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-317.44	13,002.94
07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
07/14/99	5	Jefferson Pilot Insurance	REFUND	226.22					13,529.16
07/23/99		TRANSFER TO ACCT #3753846521	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						13,430.08
07/27/99	4	Jeffrey Cloyd	Bank Funds Transfer					-99.08	13,730.08
07/30/99	11	NATIONSBANK, N.A.	Settlement-other	300.00					13,730.08
08/18/99	4	Jeffrey Cloyd	Lawsuit settlement		31.49				13,761.57
08/18/99	12	US Postal Service	INTEREST RECD FROM BANK	300.00					14,061.57
08/18/99	12	US Postal Service	Payment on Judgment	6,762.46					20,824.03
08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
08/18/99			Postage meter refund						21,353.72
08/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.07				21,017.24
09/01/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-363.16	20,654.08
09/08/99	2	Brent Wood Trust	Bank Funds Transfer	500.00					21,154.08
09/17/99		TRANSFER TO ACCT #3753846521	debtor's bank account balance \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI Bank Funds Transfer					-58.70	21,095.38

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Bank Name: NATIONSBANK, N.A.
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Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/30/99	4	Jeffrey Cloyd	Settlement-other	300.00					21,395.38
09/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement		46.22				21,441.60
09/30/99		TRANSFER TO ACCT #3753846521	INTEREST RECD FROM BANK						21,350.26
10/12/99	001014	InfoSior	Bank Funds Transfer			258.49		-91.34	21,091.77
10/14/99	001015	BellSouth	STORAGE UNIT RENTAL						21,044.98
10/14/99	001016	AT&T	Invoice #000661			46.79			21,022.84
10/27/99	4	TRANSFER TO ACCT #3753846521	Telephone Service			22.14			20,962.76
10/29/99	11	NATIONSBANK, N.A.	919 876-2161 450 0364						21,262.76
10/29/99		TRANSFER TO ACCT #3753846521	Telephone Service						21,307.91
11/02/99		TRANSFER TO ACCT #3753846521	056 390-8195 001						21,280.44
11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-27.47	21,270.94
11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-9.50	21,016.58
11/17/99	11	TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					-254.36	20,645.79
11/30/99	4	NATIONSBANK, N.A.	Bank Funds Transfer					-370.79	21,889.60
12/03/99	4	Jeffrey Cloyd	Bank Funds Transfer		95.47			51,243.81	71,985.07
12/15/99	4	Jeffrey Cloyd	INTEREST RECD FROM BANK	300.00					72,285.07
12/16/99	001017	BellSouth	Payment on Judgment	300.00					72,585.07
12/16/99	001018	AT&T	Payment on Judgment			46.68			72,538.39
12/17/99	001019	AT&T	Telephone Service			12.27			72,526.12
12/31/99	11	NATIONSBANK, N.A.	Acct #876-2161 450 0364			12.35			72,513.77
01/14/00	4	Jeffrey Cloyd	Telephone Service		150.42				72,664.19
01/14/00	001020	BellSouth	Acct #056 390-8195 001	600.00		46.74			73,264.19
01/31/00	11	NATIONSBANK, N.A.	Telephone Service		151.15				73,217.45
			Account number 919 876-2161 450 0364						73,368.60
			INTEREST RECD FROM BANK						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,308.57
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		142.31				73,450.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		152.32				73,603.20
04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		138.20				74,341.40
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		163.98				74,505.38
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-158.80	74,346.58
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	74,092.22
06/28/00	5	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND	500.00					74,592.22
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04
07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813			161.00			74,580.04
07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979			254.36			74,325.68
07/06/00	001024	BELL SOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153.95			74,171.73
07/06/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-85.30	74,086.43
07/07/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		139.72				64,226.15
08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-490.70	63,735.45
08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.02	63,675.43
08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-88.13	63,587.30
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91				63,720.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		124.35				63,844.56
10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.55				59,182.59
11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer					100.00	59,282.59
11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-437.75	58,844.84
11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,455.00	57,389.84
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		118.52				57,508.36
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				57,621.13
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.90				57,750.03
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		109.61				57,859.64
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		117.66				57,977.30
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		121.82				58,099.12
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		122.06				58,221.18
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		102.23				58,323.41
07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error				3,000.00		61,323.41
		Check was written for \$3,000 reimbursement and deposits were reversed							
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		113.00				61,436.41
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		109.67				61,546.08
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		99.23				61,645.31
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		117.15				61,762.46
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		89.41				61,851.87
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		78.85				61,930.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846518		Balance Forward	0.00						
	58	Deposits	73,763.95			24	Checks	14,660.11	
	37	Interest Postings	3,634.73			1	Adjustments Out	122.97	
		Subtotal	\$ 77,398.68			51	Transfers Out	55,028.69	
	1	Adjustments In	3,000.00						
	2	Transfers In	51,343.81						
		Total	\$ 131,742.49					\$ 69,811.77	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/04/99		TRANSFER FROM ACCT #3753846518	BALANCE FORWARD						0.00
01/04/99	001001	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer			301.62		301.62	301.62
01/04/99	001001	Beth Rogers	Bank Funds Transfer			522.55		824.17	824.17
01/04/99	001002	Alan Johnson	Temporary Service			248.63		575.54	575.54
			29.25 hours @ \$8.50			273.92			301.62
			Temporary Service						
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE			301.62			0.00
01/08/99	001004	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer			2,512.50		2,512.50	2,512.50
01/08/99		Alex Ravenscraft	COST OF SERVICE			0.00			0.00
01/11/99	001005	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer			2,730.00		2,730.00	2,730.00
01/11/99		Jennifer Doherty	COST OF SERVICE			0.00			0.00
01/11/99		827 Genford Court	1/4/99-1/8/99						
01/11/99		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour						
01/18/99	001006	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer			608.25		608.25	608.25
01/18/99	001007	Ben Rose	COST OF SERVICE			187.00		421.25	421.25
01/18/99		Alan Johnson	COST OF SERVICE			421.25		0.00	0.00
01/21/99	001008	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer			1,763.96		1,763.96	1,763.96
01/21/99		InfoSior	COST OF SERVICE			1,283.96		480.00	480.00
01/21/99	001009	Ken Hirsch	COST OF SERVICE			480.00		0.00	0.00
01/22/99		400 Davie Road, Apt. 63	COST OF SERVICE					95.07	95.07
01/22/99		Carboro, NC 27510	8 hours @ \$60.00 per hour					1,899.00	1,994.07
01/22/99		TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer						1,994.07
01/22/99	001008	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer						3,278.03
01/22/99		InfoSior	COST OF SERVICE			-1,283.96			3,278.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	001010	InfoSpor P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			529.03			2,749.00
01/22/99	001011	Alex Ravenscraft	COST OF SERVICE			850.00			1,899.00
01/22/99	001012	Mike Russo	Moving computer and installation			1,899.00			0.00
01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					191.00	191.00
01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					5,026.26	5,217.26
01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/1/99 through 1/23/99			3,840.00			1,377.26
01/28/99	001014	Alan Johnson	Working on 1099's and reports			212.50			1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			229.50			935.26
01/28/99	001016	Beth Rogers	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			246.50			688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			153.00			535.76
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			60.73			475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
02/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					603.50	603.50
02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
02/15/99	001024	TRANSFERS FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61		641.43	641.43
02/17/99	001029	Highwoods Service, Inc. 3100 Smokefree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99	001031	TRANSFER FROM ACCT #3753846518 Jamie Rabb	Bank Funds Transfer Temporary Service 19 hours @ \$8.50			161.50		161.50	161.50
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99	001032	TRANSFER FROM ACCT #3753846518 Alan Johnson	Bank Funds Transfer Temporary Service 10 hours @ \$8.50			88.50		925.94	1,477.35
02/25/99		working on creditor matrix marking off	Temporary Service 10 hours @ \$8.50						1,388.85
02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50			88.50			1,300.35
02/25/99		working on creditor matrix	Temporary Service 24 hours @ \$8.50						1,096.35
02/25/99	001034	Beth Rogers	working on creditor matrix Temporary Service 23 hours @ \$8.50			204.00			900.85
02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50			195.50			713.85
02/25/99	001036	Matthew Johnson	working on creditor matrix Temporary Service 22 hours @ 48.50			187.00			692.85
02/25/99	001037	InfoStor	working on creditor matrix STORAGE UNIT RENTAL InfoStor			21.00			551.41
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges			141.44			490.75
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			165.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			0.00
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 373846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/26/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			1,850.00		1,921.25	1,921.25
02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			71.25			71.25
02/26/99	001043	Amy Duncan	Temporary Service						0.00
			7.50 hours @ \$9.50						
			typing labels for returned mail						
03/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,290.75	2,290.75
03/02/99	001044	Jennifer Doherty	Temporary Service			300.00			1,990.75
		827 Genford Ct.							
		Raleigh, NC 27609							
03/02/99	001045	PayChex	Preparation of W-2s for employees			784.50			1,206.25
		4625 Creekstone Drive							
		Suite 130							
		Durham, NC 27703							
03/02/99	001046	Computer Technologies, Inc.	Invoice # 119			1,206.25			0.00
		P. O. Box 5822	Employed by Craig Adams to assist with consulting						
		Cary, NC 27512	re Great Plains						
03/25/99	001047	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			204.00		888.25	888.25
		Matthew Johnson	COST OF SERVICE						684.25
03/25/99	001048	Blake Johnson	24 hours @ 8.50						569.50
03/25/99	001049	Alan Johnson	COST OF SERVICE			114.75			
03/25/99	001050	Ben Rose	13.5 hours @ 8.50						459.00
03/25/99	001051	Beth Rogers	COST OF SERVICE			110.50			348.50
04/05/99		TRANSFER FROM ACCT #3753846518	COST OF SERVICE					100.00	100.00
04/05/99	001052	Triangle Communications Group, Inc.	13 hours @ 8.50						0.00
		4011 Atlantic Avenue	COST OF SERVICE						
		Raleigh, NC 27604	41 hours @ 8.50						
04/12/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					6,500.00	6,500.00
04/12/99	001053	Printing Plus, Inc.	Cleaning after auction						0.00
			Bank Funds Transfer						
			Rent			6,500.00			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/21/99	001054	c/o Shawna Station Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
04/21/99	001054	Mike Russo 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17			500.00		521.44	521.44
04/21/99	001055	AT&T	Meeting regarding CC Processors, Repair disk array, Repair internal modem						
04/30/99	001056	Ben Rose	Telephone Service			10.72			10.72
04/30/99	001057	Alan Johnson	Bank Funds Transfer					166.28	177.00
05/25/99	001058	TRANSFERS FROM ACCT #3753846518	Temporary Service			88.50			88.50
05/25/99	001059	TRANSFERS FROM ACCT #3753846518	10 hours @ \$8.50						
05/25/99	001059	InfoSior	Temporary Service			88.50			0.00
05/25/99	001060	AT&T	10 hours @ \$8.50						
05/25/99	001061	Mamie P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Bank Funds Transfer					44.38	44.38
05/25/99	001062	BellSouth	Bank Funds Transfer					61.07	105.45
05/25/99	001062	TRANSFERS FROM ACCT #3753846518	Bank Funds Transfer					1,506.27	1,611.72
05/25/99	001062	AT&T	STORAGE UNIT RENTAL			21.00			1,590.72
05/25/99	001062	AT&T	Telephone Service			160.69			1,430.03
05/25/99	001062	AT&T	Invoice #0207136257001, 0563908195001, 0566612689001						
05/25/99	001062	AT&T	Court Reporting Service			1,204.00			226.03
05/25/99	001062	AT&T	Telephone Service			226.03			0.00
05/25/99	001062	AT&T	Acct. 919790-01280100363, 919876-21614500364						
05/25/99	001062	AT&T	Bank Funds Transfer					659.02	659.02
05/25/99	001062	AT&T	Telephone Service			163.04			495.98
05/25/99	001062	AT&T	Telephone Service			-163.04			659.02
05/25/99	001062	AT&T	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
06/28/99	001066	TRANSFER FROM ACCT #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
07/08/99	001067	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			258.49
07/23/99	001070	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001			39.57		99.08	99.08
07/23/99	001071	BellSouth P. O. Box 70807 Louisville, KY 40290-1309	Telephone Service 919 790-0128 010 0363			59.51			59.51
08/18/99	001072	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/ \$3.35			22.06		374.55	374.55
08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00
									0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/01/99	001075	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67		363.16	363.16
09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
09/17/99	001078	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70
09/17/99	001079	BellSouth	Telephone Service Acct. # 919 876-2161 450 0364			47.28			0.00
09/30/99	001080	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
10/27/99	001082	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363			60.08		60.08	60.08
10/29/99	001083	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service Acct. #0207136257001			27.47		27.47	27.47
11/02/99	001084	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Certification of Judgment			9.50		9.50	9.50
11/10/99	001085	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36		254.36	254.36
11/16/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					370.79	370.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3733846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/16/99	001086	U. S. Postal Service	Post Box Rent Box rent from 11/99-11/00 Box #17169			324.00			46.79
11/16/99	001087	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			0.00
01/31/00	001088	TRANSFER FROM ACCT #3733846848 BellSouth	Bank Funds Transfer Telephone Service Acct (919) 790-0128 010 0363			60.03		351.06	351.06
01/31/00	001089	AT&T	Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08			36.67			254.36
01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872			254.36			0.00
06/08/00		TRANSFER FROM ACCT #3733846518	Bank Funds Transfer					158.80	158.80
06/08/00		TRANSFER FROM ACCT #3733846518	Bank Funds Transfer					254.36	413.16
06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151			254.36			158.80
06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20			107.19			51.61
06/08/00	001093	AT&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77			51.61			0.00
07/06/00		TRANSFER FROM ACCT #3733846518	Bank Funds Transfer					85.30	85.30
07/06/00	001094	AT&T	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			85.30			0.00
07/07/00	001095	TRANSFER FROM ACCT #3733846518 Pootman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	Bank Funds Transfer Retainer fee Review of claims			10,000.00		10,000.00	10,000.00
									0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/01/00	001096	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43			82.38		490.70	490.70
08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94			153.96			254.36
08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			0.00
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.02	60.02
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					88.13	148.15
08/25/00	001099	BellSouth	Telephone Service 919 876-2161 450 0364			47.22			100.93
08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55			40.91			60.02
08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			60.02			0.00
10/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					4,790.52	4,790.52
10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363			61.16			4,729.36
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00
11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					437.75	437.75
11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364			47.07			390.68
11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68			26.32			364.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	0.00
11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

Account 3753846521	Balance Forward	0.00							
	0 Deposits	0.00			110 Checks	55,279.75			
	0 Interest Postings	0.00			0 Adjustments Out	0.00			
					1 Transfers Out	100.00			
	Subtotal	\$ 0.00			Total	\$ 55,379.75			
	0 Adjustments In			0.00					
	52 Transfers In			55,379.75					
	Total	\$ 55,379.75							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50 0.00
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
03/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.			147.77			19,361.94
06/30/99	11	NATIONSBANK, N.A.	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.		40.67				19,402.61
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,672.95
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,709.61
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,748.88
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,784.42
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,826.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.23					19,864.61
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.58					19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.66					19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.17					19,981.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	41.09					20,022.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.61					20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.39					20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	42.73					20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	36.34					20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	39.01					20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.39					20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.47					20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	33.89					20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	37.46					20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	36.36					20,404.76
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	32.90					20,437.66
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	38.84					20,476.50
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	29.64					20,506.14
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.14					20,532.28

Account 3753846534	Balance Forward	0.00							
	2 Deposits	22,635.00							3,401.50
	35 Interest Postings	1,298.78							0.00
	Subtotal	\$ 23,933.78							0.00
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 23,933.78							
	2 Checks								3,401.50
	0 Adjustments Out								0.00
	0 Transfers Out								0.00
	Total								\$ 3,401.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

UTaxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					1,787,500.00 0.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
06/02/99	001003	Stephani Humrickhouse Nichols & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					118,687.96	1,737,911.15
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.01				1,748,344.54
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,258.38				1,751,602.92
03/01/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC Funds transferred on 6/7/00 to SEC funds account	25,000.00					1,776,602.92
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,536.41				1,780,139.33
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,203.14				1,783,342.47
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,782.52				1,787,124.99
06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-446,875.00	1,325,700.81
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
12/21/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09
01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78				1,219,244.75
02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,220,957.98
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,199.61				1,220,957.98
03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-27,150.97	1,193,009.55
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,358.54				1,195,368.09
04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84				1,197,414.28
05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124.64	1,197,289.64
05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.04
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,980.39				1,175,598.43
07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-63.43	1,175,535.00
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22				1,177,701.22

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer					-500.05	1,177,201.17
08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,176,737.24
08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897.77
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67				1,167,777.44
10/01/01		Transfer to Acct #3753846835	Bank Funds Transfer					-275.61	1,167,501.83
10/03/01	001004	International Sureties, Ltd.	Trustee Bond						1,161,026.83
10/24/01		Transfer to Acct #3753846835	Bond #SB9934813						1,160,627.20
10/31/01	11	NATIONSBANK, N.A.	Bank Funds Transfer					-399.63	1,162,837.54
11/11/01		Transfer to Acct #3753846835	Interest Rate 2.100		2,210.34				1,162,837.54
11/14/01		Transfer to Acct #3753846835	Bank Funds Transfer					-58,525.91	1,104,311.63
11/27/01	001005	AT&T	Bank Funds Transfer					-268.95	1,104,042.68
11/30/01	11	NATIONSBANK, N.A.	Telephone Service						1,104,024.20
12/31/01	11	NATIONSBANK, N.A.	020 713 6257 001		1,625.37				1,105,649.57
			Interest Rate 1.500		1,409.44				1,107,059.01
			Interest Rate 1.500						

Account 3753846819	Balance Forward	0.00							
	2 Deposits	1,812,500.00							
	27 Interest Postings	70,751.61							
	Subtotal	\$ 1,883,251.61							
	0 Adjustments In	0.00							
	1 Transfers In	118,687.96							
	Total	\$ 2,001,939.57							
	5 Checks	56,649.62							
	0 Adjustments Out	0.00							
	28 Transfers Out	838,230.94							
	Total	\$ 894,880.56							

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Trustpayer ID No: 87-0421191
For Period Ending: 12/31/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/29/99	001001	TRANSFER FROM ACCT #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45 7,080.55
10/29/99	001002	Merritt Woolen & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					21,699.07	21,699.07
11/01/99	001003	TRANSFER FROM ACCT #3753846819 Smith Deham Naron Wyche Story & Myers, LLP	Bank Funds Transfer Atty. Fees 1st application balance of fees			21,699.07		88,334.44	110,033.51 88,334.44
11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			17,547.46
11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK 7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
11/29/99	001006	TRANSFER FROM ACCT #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363			59.99		452.48	452.48
11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			392.49
11/29/99	001008	International Sureties, Ltd 210 Barome Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813			374.00			374.00
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				56.46
02/24/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					787.00	843.46
02/24/00	001009	International Sureties	Trustee Bond Bond # SB9934813			787.00			56.46